GEORGIA DEPARTMENT OF REVENUE

Comparative Net Revenue Collections

(unaudited - 000's)

	For the Month Ended						
	September 2008		September 2009		•		%
		(FY 2009)		(FY 2010)	\$	Change	Change
Tax Revenues:	200000000000000000000000000000000000000						
Income Tax - Individual:	\$	874,549	\$	750,642	\$	(123,907)	-14.2%
Sales and Use Tax - General: (Footnote 1)							
Sales and Use Tax - Gross	\$	851,459	\$	754,787	\$	(96,672)	-11.4%
Local Sales Tax Distribution	\$	(401,021)	\$	(400,571)	\$	450	0.1%
Sales Tax Refunds/Adjustments	\$	(4,903)	\$	(8,429)	\$	(3,526)	-71.9%
Net Sales and Use Tax - General	\$	445,535	\$	345,787	\$	(99,748)	-22.4%
Motor Fuel Taxes:							
Pre Paid Motor Fuel Sales Tax	\$	46,931	S	32,138	\$	(14,793)	-31.5%
Motor Fuel Excise Tax	\$	38,577	\$	38,990	\$	413	1.1%
Total Motor Fuel Taxes	<u> </u>	85,508	\$	71,128	\$	(14,380)	-16.8%
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Income Tax - Corporate	\$	161,127	\$	139,892	\$	(21,235)	-13.2%
Tobacco Taxes Alcohol Beverages Tax	\$ \$	19,831	\$	18,492	\$	(1,339)	-6.8%
Estate Tax	\$	14,494	S S	13,370	\$	(1,124)	-7.8%
Property Tax	\$	3,131	\$	5,154	\$ \$	2,023	0.0% 64.6%
Motor Vehicle - Tag, Title & Fees (Footnote 2)	\$	23,992	\$	23,749	\$	(243)	-1.0%
Total Tax Revenues	\$	1,628,167	\$	1,368,214	\$	(259,953)	-16.0%
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Other Revenues:			120				
Other Fees and Sales (Footnote 3)	\$	4,167	\$	3,742	\$	(425)	-10.2%
Total Taxes/Other Revenues	\$	1,632,334	\$	1,371,956	\$	(260,378)	-16.0%
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CENEDAL EVIND		Year-t	o-date			\$	%
GENERAL FUND		Year-t	o-date	FY 2010	(\$ Change	% Change
Tax Revenues:	3000			FY 2010	(
	\$		o-date		<u> </u>		
Tax Revenues:	3000	FY 2009		FY 2010		Change	Change
Tax Revenues: Income Tax - Individual:	3000	FY 2009		FY 2010		(304,561)	Change
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1)	\$	FY 2009 2,083,168 2,681,763	s s	1,778,607 2,326,020	s	(304,561) (355,743)	-14.6% -13.3%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross	\$ \$	FY 2009 2,083,168	\$	1,778,607 2,326,020 (1,113,762)	\$ \$ \$	(304,561) (355,743) 154,752	-14.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution	\$ \$ \$	2,083,168 2,681,763 (1,268,514)	\$ \$ \$	1,778,607 2,326,020	s	(304,561) (355,743)	-14.6% -13.3% 12.2%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General	\$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473)	\$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363)	\$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890)	-14.6% -13.3% 12.2% -25.1%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes:	\$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776	\$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895	\$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881)	-14.6% -13.3% 12.2% -25.1% -14.7%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax	\$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166	\$ \$ \$ \$	(304,561) (304,561) (355,743) 154,752 (3,890) (204,881) (41,918)	-14.6% -13.3% 12.2% -25.1% -14.7%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982	\$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167	-14.6% -13.3% -12.2% -25.1% -14.7% -32.2% -31.9% -16.0% -10.5% -2.7% 0.4% 0.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876 - 5,932	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043 - 9,015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167 - 3,083	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4% 0.0% 52.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167	-14.6% -13.3% -12.2% -25.1% -14.7% -32.2% -31.9% -16.0% -10.5% -2.7% 0.4% 0.0%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876 - 5,932 72,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043 - 9,015 70,261	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167 - 3,083 (2,589)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4% 0.0% 52.0% -3.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876 - 5,932 72,850 4,084,287	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043 - 9,015 70,261 3,515,540	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167 - 3,083 (2,589) (568,747)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4% 0.0% 52.0% -3.6% -13.9%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876 - 5,932 72,850	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043 - 9,015 70,261	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167 - 3,083 (2,589)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4% 0.0% 52.0% -3.6%
Tax Revenues: Income Tax - Individual: Sales and Use Tax - General: (Footnote 1) Sales and Use Tax - Gross Local Sales Tax Distribution Sales Tax Refunds/Adjustments Net Sales and Use Tax - General Motor Fuel Taxes: Pre Paid Motor Fuel Sales Tax Motor Fuel Excise Tax Total Motor Fuel Taxes Income Tax - Corporate Tobacco Taxes Alcohol Beverages Tax Estate Tax Property Tax Motor Vehicle - Tag, Title & Fees (Footnote 2) Total Tax Revenues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,083,168 2,681,763 (1,268,514) (15,473) 1,397,776 130,084 110,607 240,691 191,016 48,978 43,876 - 5,932 72,850 4,084,287	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,778,607 2,326,020 (1,113,762) (19,363) 1,192,895 88,166 113,982 202,148 170,916 47,655 44,043 - 9,015 70,261 3,515,540	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(304,561) (355,743) 154,752 (3,890) (204,881) (41,918) 3,375 (38,543) (20,100) (1,323) 167 - 3,083 (2,589) (568,747)	-14.6% -13.3% 12.2% -25.1% -14.7% -32.2% 3.1% -16.0% -10.5% -2.7% 0.4% 0.0% 52.0% -3.6% -13.9%

- 1. As of FY2009, the local sales tax distribution changed to reflect perpetual daily distributions for the current month based upon total sales tax collections.
- 2. The Motor Vehicle Division began collecting Auto Sales Tax funds in January 2006. An adjustment was made to reclassify Sales Tax collections from Motor Vehicle to Other Fees and Sales, to reflect the transaction in September FY 2010. This revenue is then reclassified to Sales Tax next month.
- 3. Other Fees and Sales include taxes and fees that have been deposited in the bank, but the returns have not been processed. The undistributed amounts, as processed, are reclassified to the proper accounts. It also includes unclaimed property collections.